#### APPENDIX F-468

#### TRANSACTION HISTORY/CUSTODIAL BALANCE REQUESTS

#### 1. PURPOSE

To provide a listing of transaction history/custodial balance requests which have been output to storage activities.

# 2. ORIGIN

The listing is output as the result of processing DIC DZJ (B-253) transactions input by IAB personnel.

## 3. FREQUENCY

Daily.

## 4. FORMAT

- a. Heading Line (Standard Identification).
- b. Image of input transaction (80 positions).
- c. Data Organization:
  - (1) Sequence:
    - (a) Major: Routing Identifier Code (To), pos. 4-6.
    - (b) Minor: NSN, pos. 8-20.
  - (2) Number of lines per page: Variable.
  - (3) Spacing: Double-spaced.
  - (4) Page Break: On change of RIC.
  - (5) Required Totals: None.

#### 5. DISTRIBUTION AND RETENTION

Two copies to the Inventory Accounting Branch, Directorate of Supply Operations.

## 6. PROCEDURES FOR REVIEW AND PROCESSING

This listing is produced as a notification of the DIC DZJ transactions which were transmitted to the storage activities. It may be used to establish manual suspense controls to ensure response from the depot.

CATE DAYS PAGE -000	149		
UKPF46A - ECSC TAMSACTION HISTORY/CUSTODIAL BALANCE REQUESTS	######################################	02JNJ) N25R00C0173456 - FA4317015149170151- TO N0599-15	